

1 Thomas W. Stilley, OSB No. 88316
William N. Stiles, OSB No. 65123
2 Susan S. Ford, OSB No. 84220
SUSSMAN SHANK LLP
3 1000 SW Broadway, Suite 1400
Portland, OR 97205-3089
4 Telephone: (503) 227-1111
Facsimile: (503) 248-0130
5 E-Mail: tom@sussmanshank.com
bills@sussmanshank.com
6 susanf@sussmanshank.com

CLERK, U.S. BANKRUPTCY COURT
DISTRICT OF OREGON

JUL - 9 2004

LODGED _____ REC'D *bc*
PAID _____ DOCKETED _____
AFTER 4:30 P.M.

7 Proposed Attorneys for Debtor and
Debtor-In-Possession
8

9 IN THE UNITED STATES BANKRUPTCY COURT
10 DISTRICT OF OREGON

11 In re:) Case No. 04-37154-elp11
12)
12 **ROMAN CATHOLIC ARCHBISHOP OF**) DECLARATION OF LEONARD
13 **PORTLAND IN OREGON, AND**) VUYLSTEKE
13 **SUCCESSORS, A CORPORATION**)
14 **SOLE, dba the ARCHDIOCESE OF**)
14 **PORTLAND IN OREGON,**)
15 Debtor.)

16
17 I, Leonard Vuylsteke, declare as follows:

18 1. I am over 18 years of age and if called as a witness, I could and would
19 competently testify to the matters set forth herein from my own personal knowledge and
20 based on my review of the Debtor's books and records, except as otherwise stated.

21 2. I am the Chief Financial Officer for the Debtor and Debtor-in-Possession,
22 Roman Catholic Archbishop of Portland In Oregon, and successors, a corporation sole,
23 dba Archdiocese of Portland in Oregon (the "Debtor").

24 3. The Debtor's workforce consists of 112 employees. Approximately 90 are
25 employed on a full-time basis and 22 on a part-time basis. Of these employees,
26 approximately 33 are union employees.

Page 1 of 9 - DECLARATION OF LEONARD VUYLSTEKE

SUSSMAN SHANK LLP
ATTORNEYS AT LAW
1000 SW BROADWAY, SUITE 1400
PORTLAND, OREGON 97205-3089
TELEPHONE (503) 227-1111

1 4. Debtor operates on a fiscal year ending June 30. For 2002-2003,
2 revenues for the Debtor's combined operations totaled approximately \$9,942,922.
3 Revenues for 2003-2004 totaled approximately \$15,742,901.

4 5. The Debtor's ability to preserve its existing ministries and successfully
5 reorganize is dependent upon the continued service of its workforce. Employees work
6 in numerous ministries and other operations of the Debtor, including managerial and
7 clerical, religious and pastoral services, including, but not limited to, office of youth
8 ministries, religious education, Archdiocesan Resource Center (the "ARC"), cemeteries,
9 archives, Catholic Justice & Peace, deaf ministry, child protection and assistance,
10 continuing education for clergy, marriage, family life, and aging, the Office for People
11 with Disabilities and multiple other ministries and disciplines. The experience and
12 knowledge of these employees is critical to Debtor's ongoing ministries. If Debtor fails
13 to pay the prepetition obligations and continue employee benefits, its employees will
14 suffer significant hardship, and may be unable to meet their personal living expenses.
15 Such a result would have a negative impact on employee morale and would likely result
16 in unmanageable turnover and loss. The Debtor must demonstrate its ability to
17 continue paying its employees and providing those benefits that have been promised to
18 them as a condition of their employment with the Debtor. Debtor seeks to continue the
19 regular payment of wages, salaries, and employment-related benefits and expenses as
20 they come due in the ordinary course of its operations, including those payroll expenses
21 that were incurred prepetition but which come due for payment postpetition. Timely
22 payment of these payroll expenses is necessary and desirable to the Debtor's
23 successful reorganization and such payments are in the best interests of creditors and
24 the estate.

25 6. Employees are paid at the end of each month, but may elect to receive a
26 mid-month advance on the 15th of each month. As of the petition date, the estimated

1 accrued and unpaid payroll for prepetition services of employees is \$40,000 for union
2 employees and \$60,000 for non-union employees for an estimated total of \$100,000.
3 Debtor seeks authority to pay approximately \$382,000 for its payroll that will come due
4 on July 31, 2004, which includes \$35,600 in mid-month advances that are due on July
5 15, 2004. A portion of these sums relates to prepetition services provided by its
6 employees. Debtor is current on all pre-petition local, state, and federal withholding and
7 payroll-related taxes.

8 7. The Debtor's books and records indicate that no individual's prepetition
9 wages and benefits exceed the § 507(a)(3) and (4) statutory limit of \$4,650.00, to any
10 one employee.

11 8. Debtor wishes to continue using its prepetition bank accounts postpetition.
12 The Debtor advised the banks to freeze these accounts on the petition date. The banks
13 where those accounts are located should be ordered to honor the payroll and expense
14 checks drawn on those accounts as such checks are presented for payment.

15 9. The Debtor maintains the following employee benefit plans and incurs
16 estimated monthly contributions and expenses as set forth below:

17	Medical and Prescription Insurance-	\$75,000
18	Dental/Vision Insurance	- \$ 2,000
19	Life Insurance	- \$ 1,500
20	Family EAP	- \$ 300
21	Long Term Disability	- \$ 1,200
22	Short Term Disability	- \$ 250
23	Long Term Care	- \$ 100
24	Health Care Spending	- \$ 800
25	401(k) Plan (Union)	- \$ 3,000
26	403(B) Plan (Non-union)	- \$15,000

Page 3 of 9 - DECLARATION OF LEONARD VUYLSTEKE

1	Administrative Fees	-	\$ 2,400
2	to third party administrator		
3	Garnishment Orders	-	\$ 1,450
4	Pension (Union and Cemetery		
5	Employees)	-	\$ 5,200

6 Of these sums, approximately \$6,900 had accrued as unpaid employee benefits
7 through the Petition Date. In addition, Debtor reimburses employees in the ordinary
8 course for necessary business and travel expenses. The outstanding amounts of such
9 expenses are unknown at this time. Debtor needs to continue to provide these
10 programs which were in existence prior to the Petition Date and to pay all amounts due
11 as such amounts come due in the ordinary course of Debtor's operations, including
12 amounts accrued on account of prepetition employee service.

13 10. Debtor also needs to pay monthly payments due to the Oregon State
14 Continuation Fund and other payments required to fund the Debtor's self-insurance
15 program used to provide workers' compensation and other insurance. The annual
16 premium for the Oregon State Continuation Fund is due in September; the next
17 quarterly payment is due on July 15, 2004 in the amount of \$5,000.00. The self-
18 insurance program is administered by the Debtor for the benefit of itself and other
19 insured entities in the ordinary course of the Debtor's operations and is comprised of
20 funds paid by the Debtor and other entities insured by the program for their
21 proportionate part of the premiums.

22 11. Debtor must also pay quarterly all amounts due to the State of Oregon
23 Unemployment Insurance Fund. The next due date for a quarterly payment is at the
24 end of July 2004 in the estimated amount of \$20,000-25,000.

25 12. Debtor obtains electricity, natural gas, and other similar services from the
26 utility companies listed on Exhibit A attached hereto. These services are essential to

Debtor's continued operations and must be continued without interruption to permit Debtor to successfully reorganize.

13. As of the Petition Date, the Debtor maintained six (6) operational bank accounts with Key Bank of Oregon (collectively, the "Operational Bank Accounts"). A list of the Operational Bank Accounts is attached hereto as Exhibit B. In addition, the Debtor maintains a Concentration Account and a Victory Money Market Account at Key Bank of Oregon. The Operational Bank Accounts, the Concentration Account, and the Victory Money Market Account are hereinafter referred to collectively as the "Existing Accounts."

14. In the ordinary course of its operations, Debtor deposits funds into the Operational Bank Accounts, and transfers funds between and among the Operational Bank Accounts as may be necessary or appropriate to pay necessary expenses. The Debtor makes all disbursements to third parties from one of the Operational Bank Accounts designated as the General Fund (Account No. 370211007015). The Debtor accounts for all transfers between and among the Operational Bank Accounts and reconciles the Operational Bank Accounts monthly so that at the end of each month the inter-fund balances are as close to "zero" as possible. At the end of each day, funds in the Operational Bank Accounts are swept into the Concentration Account and invested overnight in the Victory Money Market Account. The following morning, the funds in the Victory Money Market Account are transferred back to the Operational Bank Accounts in the same proportion as when they were swept the preceding day. The Debtor maintains accurate and complete accounting records with respect to all transactions between and among the Existing Accounts and with respect to disbursements to third parties. The Existing Accounts, the Debtor's practice paying of expenses and transferring of funds between and among the Existing Accounts, and the accountings related thereto, are collectively, the "Cash Management System."

Page 5 of 9 - DECLARATION OF LEONARD VUYLSTEKE

1 15. The Debtor believes that all accounts at Key Bank of Oregon, with the
2 exception of the Victory Money Market Account are insured by a department, agency or
3 instrumentality of the United States, or backed by the full faith and credit of the United
4 States.

5 16. The Debtor has filed a motion contemporaneously herewith requesting
6 entry of an order authorizing it to pay all prepetition wages, salaries, and related
7 benefits which were due, owing, or accrued but not yet due as of the Petition Date.
8 Payments for payroll related taxes and benefits sought to be authorized by entry of the
9 Payroll Order, including payroll taxes and payments relating to medical, dental, and
10 other benefits will be drawn on the Existing Accounts.

11 17. The Debtor is aware of the requirement under LBR 2015-2F that upon
12 filing a petition for relief under Chapter 11 the Debtor close its Existing Bank Accounts
13 and open new debtor-in-possession accounts marked to show that the Debtor is
14 operating as a debtor-in-possession.

15 18. The Debtor's Cash Management System is maintained in the ordinary
16 course and is essential to Debtor's ongoing operations. The Cash Management System
17 provides significant benefits to the Debtor including, among other things, the ability to:
18 (i) control funds; (ii) ensure the maximum availability of funds when necessary; (iii)
19 reduce administrative expenses and operational disruption by facilitating the movement
20 of funds and the development of more timely and accurate account balance information;
21 and (iv) continue accounting practices familiar to the Debtor's staff and operational
22 procedures.

23 19. As a practical matter, because of the Debtor's financial structure, it would
24 be extremely difficult and expensive to establish and maintain a separate postpetition
25 cash management system. This requirement would be harmful to the Debtor and its
26 continued operations.

Page 6 of 9 - DECLARATION OF LEONARD VUYLSTEKE

1 20. The delay and disruption that would be caused by closing the Existing
2 Bank Accounts and opening new accounts would delay the Debtor's postpetition
3 payment of its ordinary course expenses and put a strain on the Debtor's relations with
4 its accounting staff, key suppliers, and employees. By preserving continuity and
5 avoiding the disruption and delay to the Debtor's payroll activities and ministries that
6 would necessarily result from closing the Existing Bank Accounts and opening new
7 accounts, all parties in interest, including employees and vendors, will be best served.
8 Furthermore, the administrative burden of overseeing such a transition would place a
9 substantial burden on the Debtor's management personnel at a critical time in this case.
10 The inevitable delays and confusion would further impede the Debtor's ability to pay
11 operating expenses in the ordinary course, potentially compromising relationships with
12 vendors, suppliers, and employees. This could seriously jeopardize the Debtor's
13 reorganization efforts.

14 21. The Debtor likewise requires the ability to continue to utilize their Cash
15 Management System so that it may continue its operations uninterrupted. The Debtor's
16 Cash Management System is maintained through a well-established banking
17 relationship and series of related accounts which allow the Debtor to manage and
18 control receipts and disbursements and to account for all transactions.

19 22. Closing such accounts will delay the payment of payroll and other ordinary
20 course expenses, will increase the cost of administration, impede the Debtor's efforts to
21 continue to operate in the normal course of business, and will be a significant distraction
22 to the Debtor's management. To prevent unauthorized payments for pre-petition debts,
23 Debtor will adopt procedures with Key Bank to help ensure that unauthorized payments
24 will not occur. Debtor will stop payment on 33 checks for over \$1,000 each totaling in
25 the aggregate \$453,595.39. An additional 167 checks totaling in the aggregate
26 approximately \$103,000 could be presented for payment. These checks are generally

1 for small operational expenses and will likely be presented for payment before the
2 Operational Accounts are reactivated. Thus, there is little likelihood that a substantial
3 amount of checks will be presented for payment after the accounts are reactivated. If
4 any such checks are paid after the accounts are reactivated, the Debtor will have the
5 option to seek repayment of these amounts under §549 as an unauthorized postpetition
6 transaction. The benefits of maintaining the current accounts far outweighs any
7 disadvantage which may be caused by the payment of some prepetition checks.

8 23. In order to facilitate the delineation of prepetition and postpetition checks,
9 the Debtor will issue postpetition checks with a significant gap in numbering from those
10 issued prepetition. Therefore, if any prepetition check in a significant amount clears,
11 the recipient of that payment can be ordered to return the funds to the Debtor as an
12 unauthorized postpetition transfer.

13 24. The Debtor further wishes to continue to use its correspondence and
14 business forms, including, but not limited to, checks, letterhead, envelopes, promotional
15 materials, and other business forms (collectively, the "Business Forms"), substantially in
16 the forms existing immediately prior to the Petition Date, without reference to its status
17 as debtor in possession. It would be very costly and disruptive to the Debtor's
18 operations to alter its business forms to address its status as a debtor in possession.

19 //

20 //

21 //

22 //

23 //

24 //


25 //

26 //

Page 8 of 9 - DECLARATION OF LEONARD VUYLSTEKE

1 I declare under penalty of perjury under the laws of the United States of America
2 and the state of Oregon that the foregoing is true and correct.

3 Dated this 8th day of July, 2004.

4
5
6 
7 Leonard Vuylsteke

8 F:\CLIENTS\14961\004\IP-DECLARATION OF VUYLSTEKE.DOC
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26

Page 9 of 9 - DECLARATION OF LEONARD VUYLSTEKE

SUSSMAN SHANK LLP
ATTORNEYS AT LAW
1000 SW BROADWAY, SUITE 1400
PORTLAND, OREGON 97205-3089
TELEPHONE (503) 227-1111

ARCHDIOCESE OF PORTLAND
UTILITIES LISTING

COMPANY NAME	MAILING ADDRESS	SERVICE TYPE	PHONE NUMBER	ACCOUNT NUMBER
Alona Garbage & Recycling	20525 SW Blanton, Suite A, Aloha, OR 97007	Garbage (St John Vianney)	(503) 649-6727	13261
Arch Wireless	350 Automation Way, Birmingham, AL 35210	Pagers (Pastoral Center)	1-866-206-6630	3675045-3
AT&T Calling Card	One AT&T Way, Bedminster, NJ 07921-0752	Telephone (Pastoral Center)	1-800-342-5288	P66 900 0181 287
AT&T Wireless Services	One AT&T Way, Bedminster, NJ 07921-0752	Cell Phones (Pastoral Center)	1-800-888-7600	061-52326436
Bureau of Water Works	Bureau of Environmental Services, 1120 SW Fifth Avenue, Portland, OR 97204-1794	Cell Phones (Pastoral Center)	1-800-888-7600	061-102199791
Bureau of Water Works	Bureau of Environmental Services, 1120 SW Fifth Avenue, Portland, OR 97204-1794	Water/Sewer (Pastoral Center)	(503) 823-7770	154254
Bureau of Water Works	Bureau of Environmental Services, 1120 SW Fifth Avenue, Portland, OR 97204-1794	Water/Sewer (Pastoral Center)	(503) 823-7770	337000017
Bureau of Water Works	Bureau of Environmental Services, 1120 SW Fifth Avenue, Portland, OR 97204-1794	Water/Sewer (Pastoral Center)	(503) 823-7770	96541
Bureau of Water Works	Bureau of Environmental Services, 1120 SW Fifth Avenue, Portland, OR 97204-1794	Water/Sewer (Pastoral Center)	(503) 823-7770	96342
Bureau of Water Works	Bureau of Environmental Services, 1120 SW Fifth Avenue, Portland, OR 97204-1794	Water/Sewer (Pastoral Center)	(503) 823-7770	96342
Bureau of Water Works	Bureau of Environmental Services, 1120 SW Fifth Avenue, Portland, OR 97204-1794	Water/Sewer (Pastoral Center)	(503) 823-7770	128650
Central Electronic Alarm	8435 SE Stark Street, Portland, OR 97216	Security (Pastoral Center)	(503) 257-9696	0343
Central Elevator Corp Inc.	4931 NW Front Avenue, Portland, OR 97210	Elevator Permit (Pastoral Center)	(503) 234-0561	160600
Clackamas River Water	16770 SE 82nd Drive, Clackamas, OR 97015	Water/Sewer (Griffin Center)	(503) 722-9220	16161-2
Cloudburst Recycling	14041 NE Sandy Boulevard, Portland, OR 97230	Garbage (O'Donovan)	(503) 281-8075	46745
Comcast	14243 SW Terman Road, Beaverton, OR 97005	Cable (Pastoral Center)	1-888-824-8264	8778 10 401 1774844
First Call McCall Heating & Cooling	1650 NE Lombard, Portland, OR 97211	Cable (Vandehy)	1-888-824-8264	8778 10 401 0317173
Helberg Garbage & Recycling	2300 Hanna Harvest Drive, Milwaukie, OR 97222	Oil/Gas (Pastoral Center)	(503) 794-8212	802668
Mackie Water Systems, Inc.	190 Shepard Avenue, Suite A, Wheeling, IL 60090	Garbage (Vandehy)	1-800-662-6885 x 1356	101561
Northwest Natural Gas	220 NW Second Avenue, Portland, OR 97208-3991	Water/Sewer (Pastoral Center)	(503) 220-2364	162007
Northwest Natural Gas	220 NW Second Avenue, Portland, OR 97208-3991	Oil/Gas (AB Residence)	(503) 220-2364	165967-1
Northwest Natural Gas	220 NW Second Avenue, Portland, OR 97208-3991	Oil/Gas (Couch)	(503) 220-2364	165641-2
Northwest Natural Gas	220 NW Second Avenue, Portland, OR 97208-3991	Oil/Gas (Griffin Center)	(503) 220-2364	154434-5
Northwest Natural Gas	220 NW Second Avenue, Portland, OR 97208-3991	Oil/Gas (O'Donovan)	(503) 220-2364	1004435-2
Northwest Natural Gas	220 NW Second Avenue, Portland, OR 97208-3991	Oil/Gas (Vandehy)	(503) 220-2364	154863-5
Northwest Natural Gas	220 NW Second Avenue, Portland, OR 97208-3991	Electricity (O'Donovan)	1-888-221-7070	25743570-001 4
Pacific Power	1033 NE 6th Avenue, Portland, OR 97206-0001	Electricity (Couch)	(503) 228-6322	0003 52240-89921 1
Portland General Electric	121 SW Salmon Street, Portland, OR 97204-2901	Electricity (Griffin Center)	(503) 228-6322	0004 568010-206286 4
Portland General Electric	121 SW Salmon Street, Portland, OR 97204-2901	Electricity (Pastoral Center)	(503) 228-6322	0005 08905-63641 8
Portland General Electric	121 SW Salmon Street, Portland, OR 97204-2901	Electricity (Pastoral Center)	(503) 228-6322	0005 08905-508548 8
Portland General Electric	121 SW Salmon Street, Portland, OR 97204-2901	Electricity (Pastoral Center)	(503) 228-6322	0004 568010-755559 4
Portland General Electric	1801 California Street, Denver, CO 80202	Telephone (AB Residence)	1-800-603-6000	503-226-4111 138R
Portland General Electric	1801 California Street, Denver, CO 80202	Telephone (Griffin Center)	1-800-603-6000	503-785-1796 551B
Portland General Electric	1801 California Street, Denver, CO 80202	Telephone (O'Donovan)	1-800-603-6000	503-286-0131 545R
Portland General Electric	1801 California Street, Denver, CO 80202	Telephone (Pastoral Center)	1-800-603-6000	503-235-2680 628B
Portland General Electric	1801 California Street, Denver, CO 80202	Telephone (Couch Street)	1-800-603-6000	503-223-5084 338B
Portland General Electric	1801 California Street, Denver, CO 80202	Telephone (Pastoral Center)	1-800-603-6000	503-235-2680 628-
Portland General Electric	1801 California Street, Denver, CO 80202	Telephone (Pastoral Center)	1-800-603-6000	503-133-0437 670B
Portland General Electric	1801 California Street, Denver, CO 80202	Telephone (Vandehy)	1-800-603-6000	503-239-6571 420R
Portland General Electric	10239 NE Marx Street, Portland, OR 97220	Garbage (Pastoral Center)	(503) 253-5656	3-0472-0003707
River City Disposal	6001 Bollinger Canyon Road, San Ramon, CA 94583	Oil/Gas (Pastoral Center)	1-800-541-9878	33-964-0124-6
Texaco/Shell	10475 Park Meadows Drive, Littleton, CO 80124	Telephone (Pastoral Center)	1-888-333-0520	27213
Time Warner Telecom	2145 Rosecrans Avenue, Suite 4000, El Segundo, CA 90245	Oil/Gas (Pastoral Center)	1-800-427-7906	500-326-954
Union 76	Celco Partnership DBA Verizon Wireless, ATTN: Custodian of Records, 51 Chubb Way, Branchburg, NJ 08876	Cell Phones (Pastoral Center)	1-800-922-0204	464337942-00001
Verizon Wireless	Celco Partnership DBA Verizon Wireless, ATTN: Custodian of Records, 51 Chubb Way, Branchburg, NJ 08876	Cell Phones (Pastoral Center)	1-800-922-0204	364635261-00001
Verizon Wireless	Celco Partnership DBA Verizon Wireless, ATTN: Custodian of Records, 51 Chubb Way, Branchburg, NJ 08876	Cell Phones (Pastoral Center)	1-800-922-0204	664628040-00001
Verizon Wireless	Celco Partnership DBA Verizon Wireless, ATTN: Custodian of Records, 51 Chubb Way, Branchburg, NJ 08876	Cell Phones (Pastoral Center)	1-800-922-0204	664623775-00001
Verizon Wireless	Celco Partnership DBA Verizon Wireless, ATTN: Custodian of Records, 51 Chubb Way, Branchburg, NJ 08876	Cell Phones (Pastoral Center)	1-800-922-0204	964245883-00001
Verizon Wireless	7227 NE 55th Avenue, Portland, OR 97218	Cell Phones (Pastoral Center)	1-503-249-8078	574-0000251-1574-2
Waste Management of Oregon	7227 NE 55th Avenue, Portland, OR 97218	Garbage (Griffin Center)	1-503-249-8078	582-0102285-1574-7

MT CALVARY CEMETERY UTILITIES

COMPANY NAME	MAILING ADDRESS	SERVICE TYPE	PHONE NUMBER	ACCOUNT NUMBER
Bretthauer Oil Company	453 SW Washington Street, Hillsboro, OR 97123	Oil & Gas	(503) 648-2531	01-0039295
Bureau of Water Works	Bureau of Environmental Services, 1120 SW Fifth Avenue, Portland, OR 97204-1794	Water/Sewer	(503) 823-7770	201879
City of Gresham	1333 NW Eastman Parkway, Gresham, OR 97030-3813	Water/Sewer	(503) 618-2373	A 98104006
First Call McCall Heating & Cooling Company	1650 NE Lombard, Portland, OR 97211	Oil & Gas	(503) 231-3311	860965
Integra Telecom	1201 NE Lloyd Boulevard, Suite 500, Portland, OR 97232	Telephone	(503) 748-2828	107891
Integra Telecom	1201 NE Lloyd Boulevard, Suite 500, Portland, OR 97232	Telephone	(503) 682-3900	107894
Keller Drop Box Inc.	10295 SW Ridder Road, Wilsonville, OR 97070	Garbage	(503) 682-3900	3-0455-0005679
MCI	5101 Interchange Way, A.TTN: PO Box 856053, Louisville, KY 40229	Telephone	1-800-727-5555	08685610871
MCI	5101 Interchange Way, A.TTN: PO Box 856053, Louisville, KY 40229	Telephone	1-800-727-5555	06865617186
Northwest Natural	220 NW Second Avenue, Portland, OR 97209-3991	Oil & Gas	(503) 220-2364	25861-6
Northwest Natural	220 NW Second Avenue, Portland, OR 97209-3991	Oil & Gas	(503) 220-2364	25862-4
Northwest Natural	220 NW Second Avenue, Portland, OR 97209-3991	Oil & Gas	(503) 220-2364	207226-2
Portland General Electric	121 SW Salmon Street, Portland, OR 97204-2901	Electricity	(503) 228-6322	0003 91204-486990 7
Portland General Electric	121 SW Salmon Street, Portland, OR 97204-2901	Electricity	(503) 228-6322	0003 91204-205434 6
Portland General Electric	121 SW Salmon Street, Portland, OR 97204-2901	Electricity	(503) 228-6322	0006 27584-134680 5
Portland General Electric	121 SW Salmon Street, Portland, OR 97204-2901	Electricity	(503) 228-6322	0006 27595-335800 5
Portland General Electric	121 SW Salmon Street, Portland, OR 97204-2901	Electricity	(503) 228-6322	0006 27594-337575 2
Portland General Electric	121 SW Salmon Street, Portland, OR 97204-2901	Electricity	(503) 228-6322	0006 27594-677379 7
Sunrise Water Authority	10602 SE 129th Avenue, Portland, OR 97236-6271	Water/Sewer	(503) 761-0220	001429-000
Sunset Garbage Collection	9035 SE Henderson, Portland, OR 97266	Garbage	(503) 774-4122	42677-6
Walker Garbage Service	12845 NW Cornell Road, Portland, OR 97229	Garbage	(503) 626-3677	901550
Washington County Drop Box	21435 NW Nicholas Court E, Hillsboro, OR 97124	Garbage	(503) 531-8873	N/A
Water Environment Services	9101 SE Sunnybrook Blvd, Suite 441, Clackamas, OR 97015	Water/Sewer	(503) 353-4567	03-01978-01

EXHIBIT B

Operational Accounts

General Operating Fund	370211007015
Payroll Account	370211007023
Mt. Calvary Cemetery	379681004386
Residence Account	370211006975
Insurance Management Account	379681003099
Petty Cash Account	370211006983

Exhibit B
Page 1 of 1

F:\CLIENTS\14961\004\EXHIBIT B.DOC

1
2
3
4
5
6
7
8
9
0
1
2
3
4
5
6
7
8
9
0
1
2
3
4
5
6

1 Thomas Cooney
2 Cooney & Crew LLP
3 888 SW 5th Ave., Ste. 720
4 Portland, OR 97204
5 #


6 Roger Leo
7 520 SW Yamhill, Ste. 1025
8 Portland, OR 97204

9 {SERVICE LIST CONTINUED ON ATTACHMENT HERETO}

10 **Method of Service Legend:**

11 * Federal Express
12 ** Express Mail
13 ~ Facsimile
14 # Courtesy E-mail

15 Dated: July 9, 2004

16 
17 _____
18 Thomas W. Stilley, OSB No. 88316
19 Susan S. Ford, OSB No. 84220
20
21
22
23
24
25
26

A G Y C/O Kelly Clark
O'Donnell & Clark LLP
1706 NW Glisan St. Ste 6
Portland, OR 97209

Arthur J Gallagher & Co FIIC #42163
PO Box 6000
San Francisco, CA 94160

B M L C/O Bradley O. Baker
15545 Village Park Ct.
Lake Oswego, OR 97034

B V C/O Daniel J. Gatti
Gatti, Gatti, Maier, Krueger Sayer &
Associates
1781 Liberty St. SE
Salem, OR 97302

Black and Indian Mission Office
2021 H Street NW
Washington, DC 20006

Bob Nagel Distributing
PO Box 14427
Portland, OR 97293

**C B C/O William A. Barton
Barton & Strever PC
214 Coast Highway, PO Box 870
Newport, OR 97365

Cameo Garrett, In Pro Per
8135 SW Hemlock St #1
Portland, OR 97223

Catholic Sentinel
PO Box 5087-19
Portland, OR 97208

**Charles Naylor C/O Daniel J. Gatti
Gatti, Gatti, Maier, Krueger Sayer &
Associates
1781 Liberty St. SE
Salem, OR 97302

Curtis Grecco C/O Daniel J. Gatti
Gatti, Gatti, Maier, Krueger Sayer &
Associates
1781 Liberty St. SE
Salem, OR 97302

D C C/O David L. Slader
806 SW Broadway Ste 400
Portland, OR 97205

D M C/O Kelly Clark
O'Donnell & Clark LLP
1706 NW Glisan St. Ste 6
Portland, OR 97209

D S C/O Daniel J. Gatti
Gatti, Gatti, Maier, Krueger Sayer &
Associates
1781 Liberty St. SE
Salem, OR 97302

David Coombs C/O Michael Morey
8 N. State Street #301
Lake Oswego, OR 97034

*Department of Consumer & Business
Affairs
P.O. Box 14610
Salem, OR 97309

Don Slaney C/O Gary A. Bisaccio
2125 SW 4th Avenue Ste 600
Portland, OR 97201

Douglas De Jong C/O Daniel J. Gatti
Gatti, Gatti, Maier, Krueger Sayer &
Associates
1781 Liberty St. SE
Salem, OR 97302

Earl New C/O Daniel J. Gatti
Gatti, Gatti, Maier, Krueger Sayer &
Associates
1781 Liberty St. SE
Salem, OR 97302

G G C/O Michael Morey
8 N. State Street #301
Lake Oswego, OR 97034

G M C/O David L. Slader
806 SW Broadway Ste 400
Portland, OR 97205

G P C/O David L. Slader
806 SW Broadway Ste 400
Portland, OR 97205

Greg Farris C/O Gary A. Bisaccio
2125 SW 4th Avenue Ste 600
Portland, OR 97201

H S C/O Kelly Clark
O'Donnell & Clark LLP
1706 NW Glisan St. Ste 6
Portland, OR 97209

H S2 C/O David L. Slader
806 SW Broadway Ste 400
Portland, OR 97205

Hahn and Associates, Inc.
434 NW 6th Avenue #203
Portland, OR 97209

Holy Family Catholic Church
3732 SE Knapp
Portland, OR 97202

J C C/O Randall Wolfe
4500 SW Kruse Way #270
Lake Oswego, OR 97035

J C M C/O Kelly Clark
O'Donnell & Clark LLP
1706 NW Glisan St. Ste 6
Portland, OR 97209

J D C/O David L. Slader
806 SW Broadway Ste 400
Portland, OR 97205

J Doe 12 C/O Kelly Clark
O'Donnell & Clark LLP
1706 NW Glisan St. Ste 6
Portland, OR 97209

James Clarizio C/O Michael Morey
8 N. State Street #301
Lake Oswego, OR 97034

James La Fortune C/O Daniel J. Gatti
Gatti, Gatti, Maier, Krueger Sayer &
Associates
1781 Liberty St. SE
Salem, OR 97302

Jay Searles C/O Gary A. Bisaccio
2125 SW 4th Avenue Ste 600
Portland, OR 97201

John Doe 104 C/O Kevin Strever
214 Coast Highway, PO Box 870
Newport, OR 97365

John Doe 105 C/O Kevin Strever
214 Coast Highway, PO Box 870
Newport, OR 97365

John Smith C/O Kelly Clark
O'Donnell & Clark LLP
1706 NW Glisan St. Ste 6
Portland, OR 97209

John V Doe C/O William A. Barton
Barton & Strever PC
214 Coast Highway, PO Box 870
Newport, OR 97365

Joseph Chestnut C/O David L. Slader
806 SW Broadway Ste 400
Portland, OR 97205

K N C/O David L. Slader
806 SW Broadway Ste 400
Portland, OR 97205

Key Bank of Oregon
1211 SW Fifth Avenue #400
Portland, OR 97204

L D C/O J. William Savage
Rieke & Savage PC
620 SW Fifth Avenue Ste 1125
Portland, OR 97204

M F C/O Kelly Clark
O'Donnell & Clark LLP
1706 NW Glisan St. Ste 6
Portland, OR 97209

M J D C/O David L. Slader
806 SW Broadway Ste 400
Portland, OR 97205

M M C/O Kelly Clark
O'Donnell & Clark LLP
1706 NW Glisan St. Ste 6
Portland, OR 97209

M S C/O Gary A. Bisaccio
2125 SW 4th Avenue Ste 600
Portland, OR 97201

M Y C/O David L. Slader
806 SW Broadway Ste 400
Portland, OR 97205

Mexican American Cultural Center
PO Box 28185, 3115 W Ashby
San Antonio, TX 78228

Michael Gerard Archambo C/O
Kathleen Freeberg
8001 Irvine Center Dr #1070
Irvine, CA 92618

Michael Morey C/O Michael Bloom
522 SW Fifth Avenue #1125
Portland, OR 97204

Nathan Dufresne C/O Karl Mullen
8225 SW Fairway Dr #100
Portland, OR 97225

Norman L Klettke, Jr. C/O Daniel J.
Gatti
Gatti, Gatti, Maier, Krueger Sayer &
Associates
1781 Liberty St. SE
Salem, OR 97302

Oregon Education Technology
Consortium
8995 SW Miley Rd., #101
Wilsonville, OR 97070

Oregon Education Technology
Consortium
8995 SW Miley Rd., #101
Wilsonville, OR 97070

Oregon Education Technology
Consortium
8995 SW Miley Rd., #101
Wilsonville, OR 97070

Oregon State University
Conference Svcs, 102 Buxton Hall
Corvallis, OR 97331

Our Lady of Sorrows Catholic Church
5221 SE Knight
Portland, OR 97206

P C C/O Scott Beckstead
1310 SW Corona Ct., PO Box 700
Waldport, OR 97394

R E C C/O Kelly Clark
O'Donnell & Clark LLP
1706 NW Glisan St. Ste 6
Portland, OR 97209

R W F C/O David L. Slader
806 SW Broadway Ste 400
Portland, OR 97205

Randy Sloan C/O Daniel J. Gatti
Gatti, Gatti, Maier, Krueger Sayer &
Associates
1781 Liberty St. SE
Salem, OR 97302

Rodney Kessler C/O Daniel J. Gatti
Gatti, Gatti, Maier, Krueger Sayer &
Associates
1781 Liberty St. SE
Salem, OR 97302

S N B C/O Kelly Clark
O'Donnell & Clark LLP
1706 NW Glisan St. Ste 6
Portland, OR 97209

Sherri Ervin, In Pro Per
1138 SE Maple Street, Suite 107
Hillsboro, OR 97223

State Department of Oregon-
Employment
875 Union Street NE
Salem, OR 97311

United Pipe & Supply Co
PO Box 66490
Portland, OR 97290

Rev. Wayne Forbes
7007 SW 46th Ave
Portland, OR 97219

S E C/O Michael Morey
8 N. State Street #301
Lake Oswego, OR 97034

S W C/O David L. Slader
806 SW Broadway Ste 400
Portland, OR 97205

St. John Fisher Catholic Church
7007 SW 46th Ave
Portland, OR 97219

Steven Colvin C/O Daniel J. Gatti
Gatti, Gatti, Maier, Krueger Sayer &
Associates
1781 Liberty St. SE
Salem, OR 97302

William Boaz C/O Gary A. Bisaccio
2125 SW 4th Avenue Ste 600
Portland, OR 97201

Robert David Paul, Jr. C/O Daniel J.
Gatti
Gatti, Gatti, Maier, Krueger Sayer &
Associates
1781 Liberty St. SE
Salem, OR 97302

S L C/O David L. Slader
806 SW Broadway Ste 400
Portland, OR 97205

Sacred Heart Catholic Church
2411 Fifth St
Tillamook, OR 97141

St. Joseph School
630 W Stanton Street
Roseburg, OR 97470

Teresa Seeley C/O M. Paul Fisher
40 N. Center Street, Suite 100
P.O. Box 5139
Mesa, AZ 85211

*
Aloha Garbage & Recycling
20525 SW Blanton
Suite A
Aloha, OR 97007

*
Arch Wireless
350 Automation Way
Birmingham, AL 35210

*
AT&T Calling Card
One AT&T Way
Bedminster, NJ 07921-0752

*
AT&T Wireless Services
One AT&T Way
Bedminster, NJ 07921-0752

Bureau of Water Works
Bureau of Environmental Services
1120 SW Fifth Avenue
Portland, OR 97204-1794

Central Electronic Alarm
8435 SE Stark Street
Portland, OR 97216

Centric Elevator Corp Inc.
4931 NW Front Avenue
Portland, OR 97210

*
Clackamas River Water
16770 SE 82nd Drive
Clackamas, OR 97015

Cloudburst Recycling
14041 NE Sandy Boulevard
Portland, OR 97230

*
Comcast
14243 SW Terman Road
Beaverton, OR 97005

*
First Call McCall Heating & Cooling
1650 NE Lombard
Portland, OR 97211

*
Heiberg Garbage & Recycling
2300 Hanna Harvester Drive
Milwaukie, OR 97222

*
Macke Water Systems, Inc.
190 Shepard Avenue
Suite A
Wheeling, IL 60090

Northwest Natural Gas
220 NW Second Avenue
Portland, OR 97209-3991

Pacific Power
1033 NE 6th Avenue
Portland, OR 9797256-0001

Portland General Electric
121 SW Salmon Street
Portland, OR 97204-2901

*
Qwest
1801 California Street
Denver, CO 80202

River City Disposal
10239 NE Marx Street
Portland, OR 97220

*
Texaco/Shell
6001 Bollinger Canyon Road
San Ramon, CA 94583

*
Time Warner Telecom
10475 Park Meadows Drive
Littleton, CO 80124

*
Union 76
2141 Rosecrans Avenue
Suite 4000
El Segundo, CA 90245

*
Verizon Wireless
Celco Partnership DBA Verizon
Wireless
51 Chubb Way
Branchburg, NJ 08876

Waste Management of Oregon
7227 NE 55th Avenue
Portland, OR 97218